

Delaware Department of Transportation

OMB FY22 Budget Hearing

November 17, 2020





Excellence in Transportation.

Every Trip.

We strive to make every trip taken in Delaware safe, reliable and convenient for people and commerce.

Every Mode.

We provide safe choices for travelers in Delaware to access roads, rails, buses, airways, waterways, bike trails, and walking paths.

Every Dollar.

We seek the best value for every dollar spent for the benefit of all.

Everyone.

We engage our customers and employees with respect and courtesy as we deliver our services.



2020 HIGHLIGHTS



MAKING **JOBS A PRIORITY**

TIIF Transportation Infrastructure Investment Fund

Providing economic assistance to the Department of Transportation for renovation, construction, and other improvements to roads and infrastructure.

TIIF Goals:

- Attract new businesses to Delaware
- Expand existing Delaware businesses
- Create jobs

Senate Bill **61**

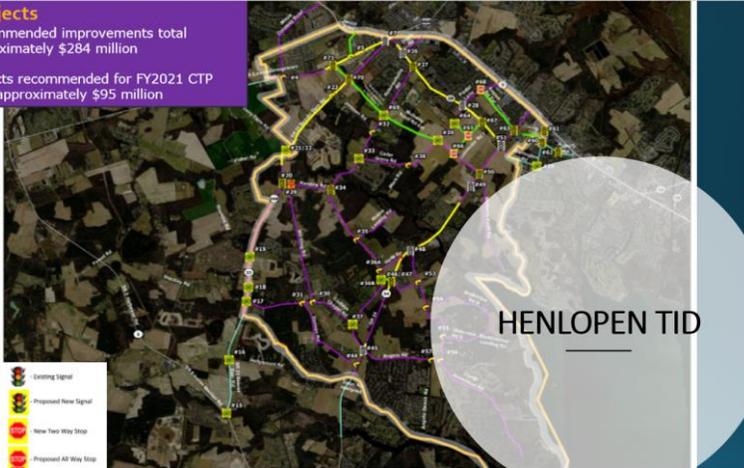


**KEEP
DE
LITTER
FREE**



All Projects

- Recommended improvements total approximately \$284 million
- Projects recommended for FY2021 CTP total approximately \$95 million



Welcome to Project SEARCH at DelDOT!

Project SEARCH





TRANSIT HIGHLIGHTS





CONTINUING OPERATIONS

- DeIDOT Remains Open
- Construction Projects Continue
- DMV and DTC Continue to Provide Services
- Electronic Development Plan Submissions, Reviews and Approvals
- Online Permit Submissions and Approvals
- Electronic Signature Policy
- Electronic Bid Submissions
- Virtual Bid Openings
- Virtual Workshops
- Human Resource Trainings Online
- All Electronic Tolling (March-May)
- Increased Usage of the DeIDOT App

DMV Services

March – Sept
Online Transactions
80,911

myDMV Activations
35,606



Transit Services

Mobile Tickets
Since June 1
27,723

New DART Pass
Activations:
3,301





COVID 19 IMPACTS ON DELDOT FINANCES

COVID 19 Expenses
Charged to Storm/Emergency Fund
FY20 \$1,433,780
FY21 \$1,330,443 YTD

Revenue Loss Expected
FY 20 \$54.5M (actual)
FY 21 \$49.6M (anticipated)
FY 22 \$17.3M (anticipated)

C.A.R.E.S. Act (\$61.2M transit)
\$50.4M one-time budget credit

Additional Bonds Sold to Maintain
Current Construction Projects

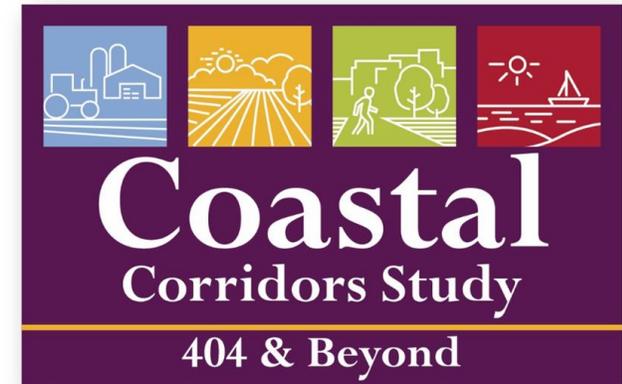
FY 22 – FY 27 Impacts
To be determined

Phase IV Federal Stimulus
TBD



FY22 INITIATIVES

**Deliver a \$4.0 Billion
Capital Program
Over 6 Years**

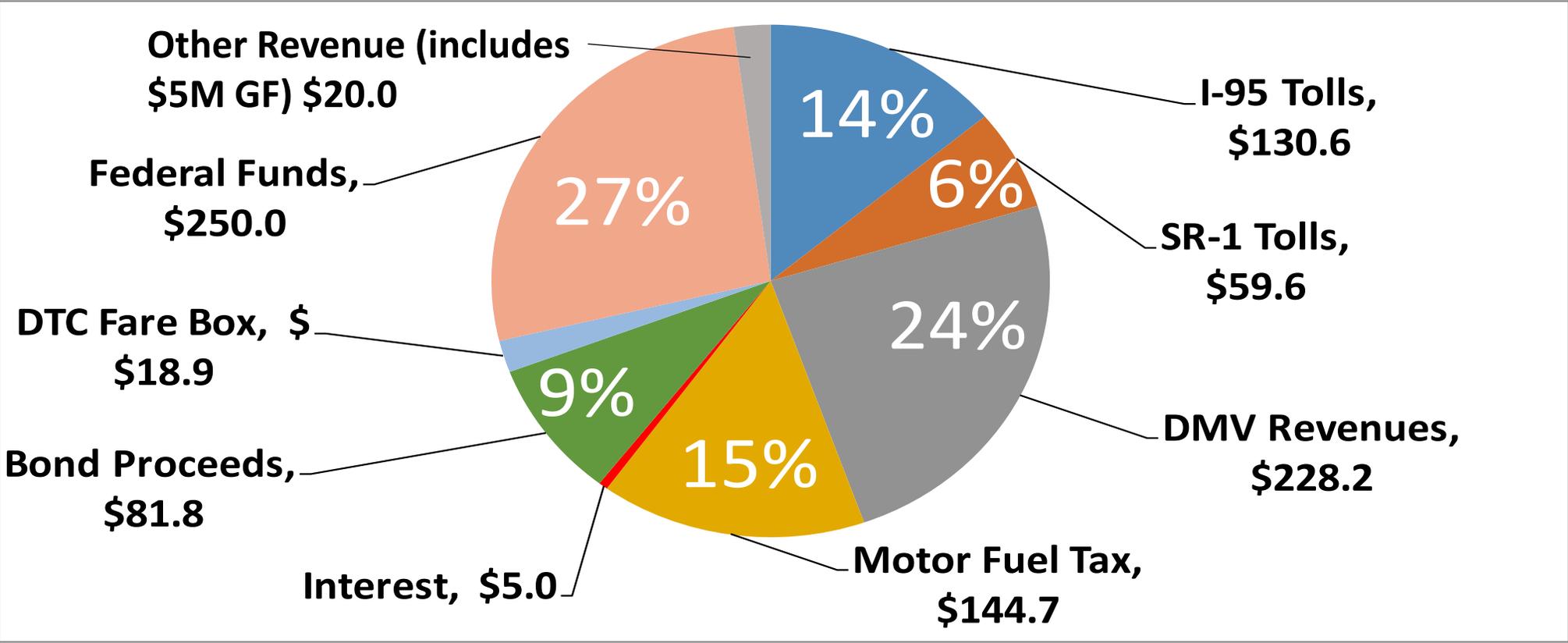


TRANSPORTATION TRUST FUND



FY2022 - Sources of Funds - \$938.8M

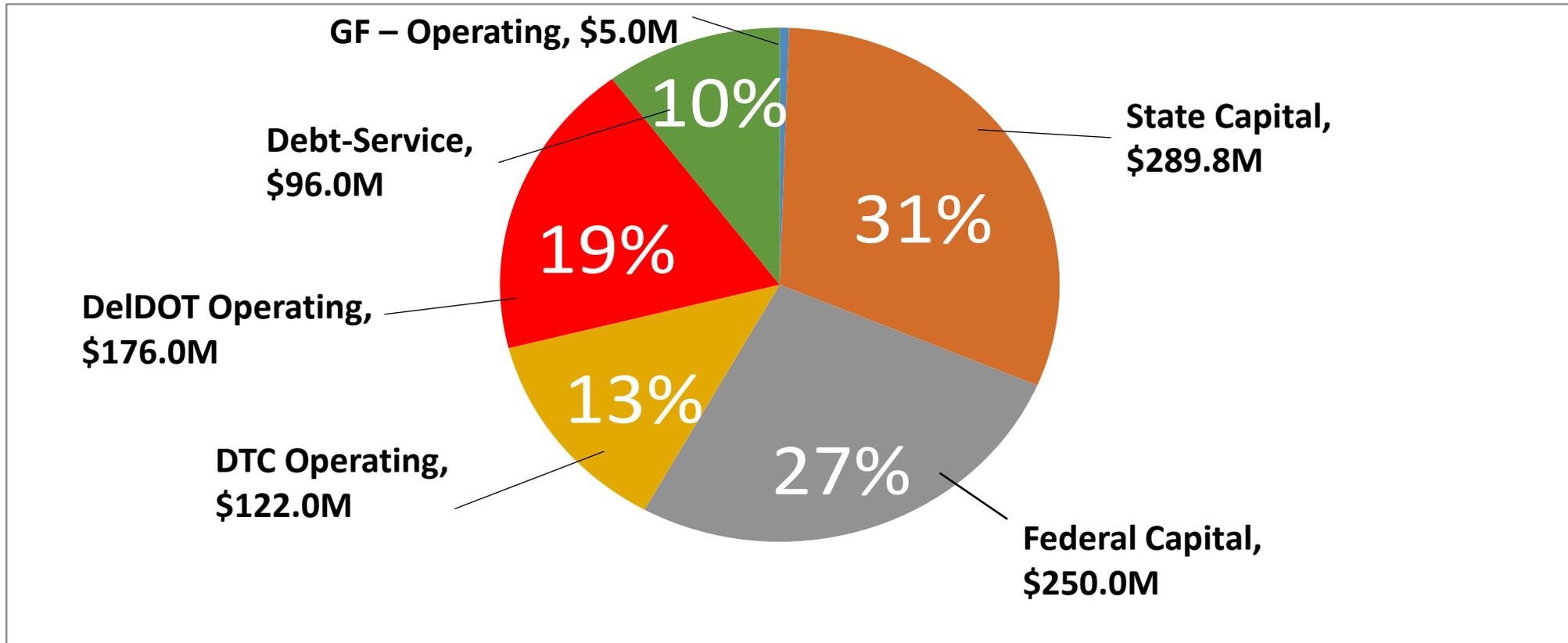
(in millions)



Note: \$200M in GARVEE Bonds were issued for I-95 Rehabilitation project in FY 2021 to be expended over three fiscal years

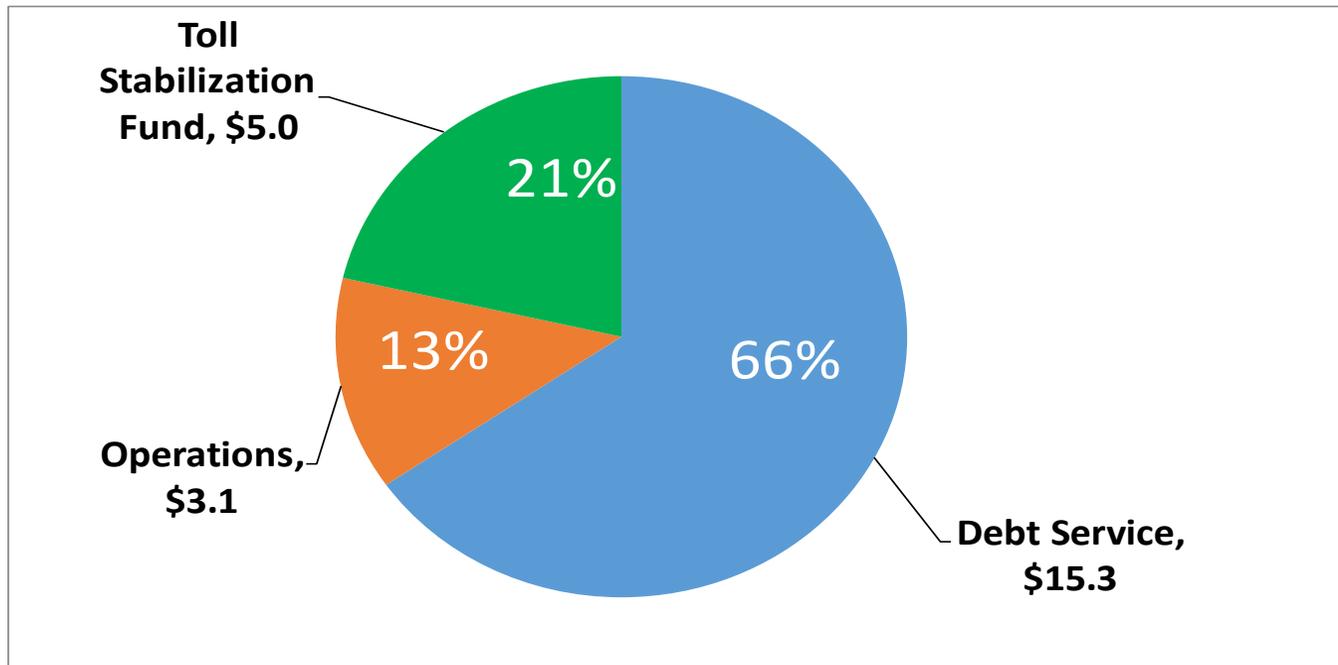


FY2022 - Uses of Funds - \$938.8M (in millions)



FY2022 – US 301 Sources and Uses of Funds (in millions)

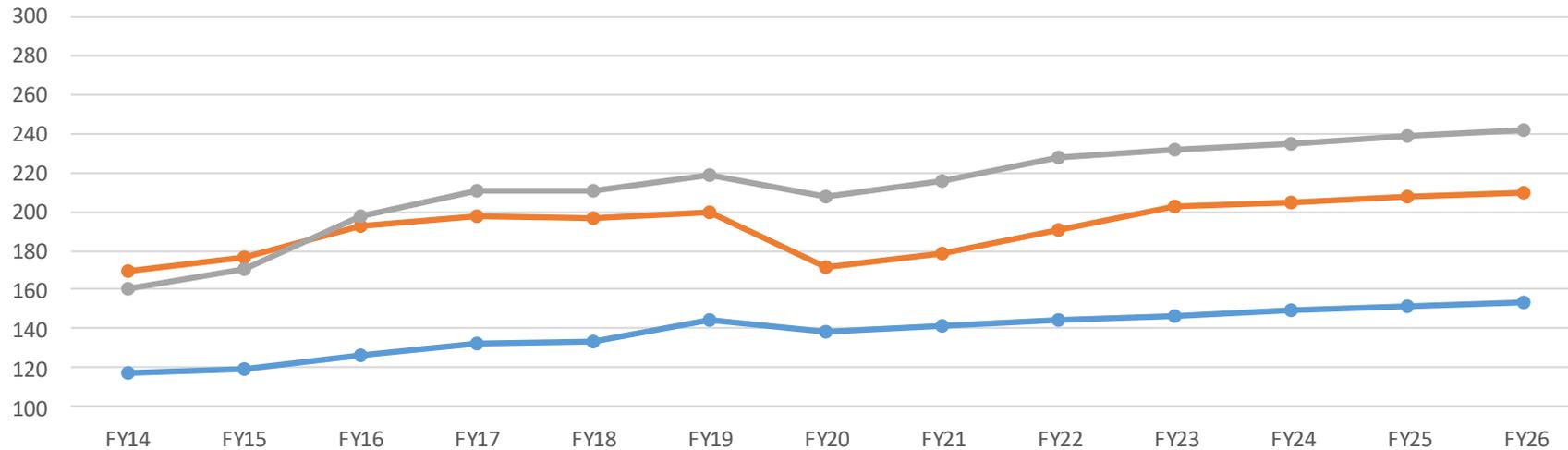
SOURCES - US301 TOLL REVENUES \$23.4M





TRUST FUND REVENUES

Revenues	FY14	FY15	FY16	FY17	FY18	FY19	Unaudited	Forecasted - October 2020 DEFAC					
							FY20	FY21	FY22	FY23	FY24	FY25	FY26
Motor Fuel Tax	116.9	119.6	126.5	132.1	132.9	144.7	138.7	141.1	144.7	146.9	149.1	151.3	153.6
Toll Roads	170.0	176.1	192.3	197.4	197.0	199.8	171.9	178.4	190.2	202.6	205.2	207.7	210.2
DMV Revenues	160.3	171.0	198.1	211.0	211.1	218.8	207.4	215.4	228.2	231.74	235.1	238.6	242.2
	447.2	466.7	516.9	540.5	541.0	563.3	518.0	534.9	563.1	581.2	589.4	597.6	606.0



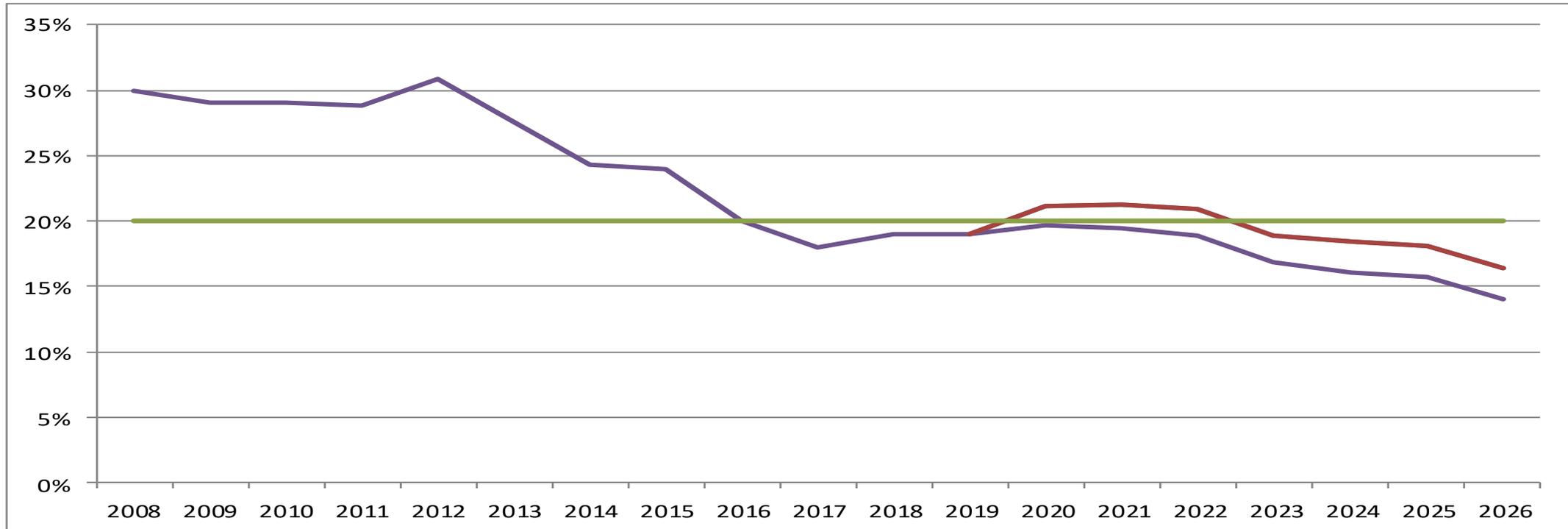
Motor fuel Tax

DMV Revenues

Toll Roads



DEBT SERVICE AS A % OF REVENUE



Debt Service with US301

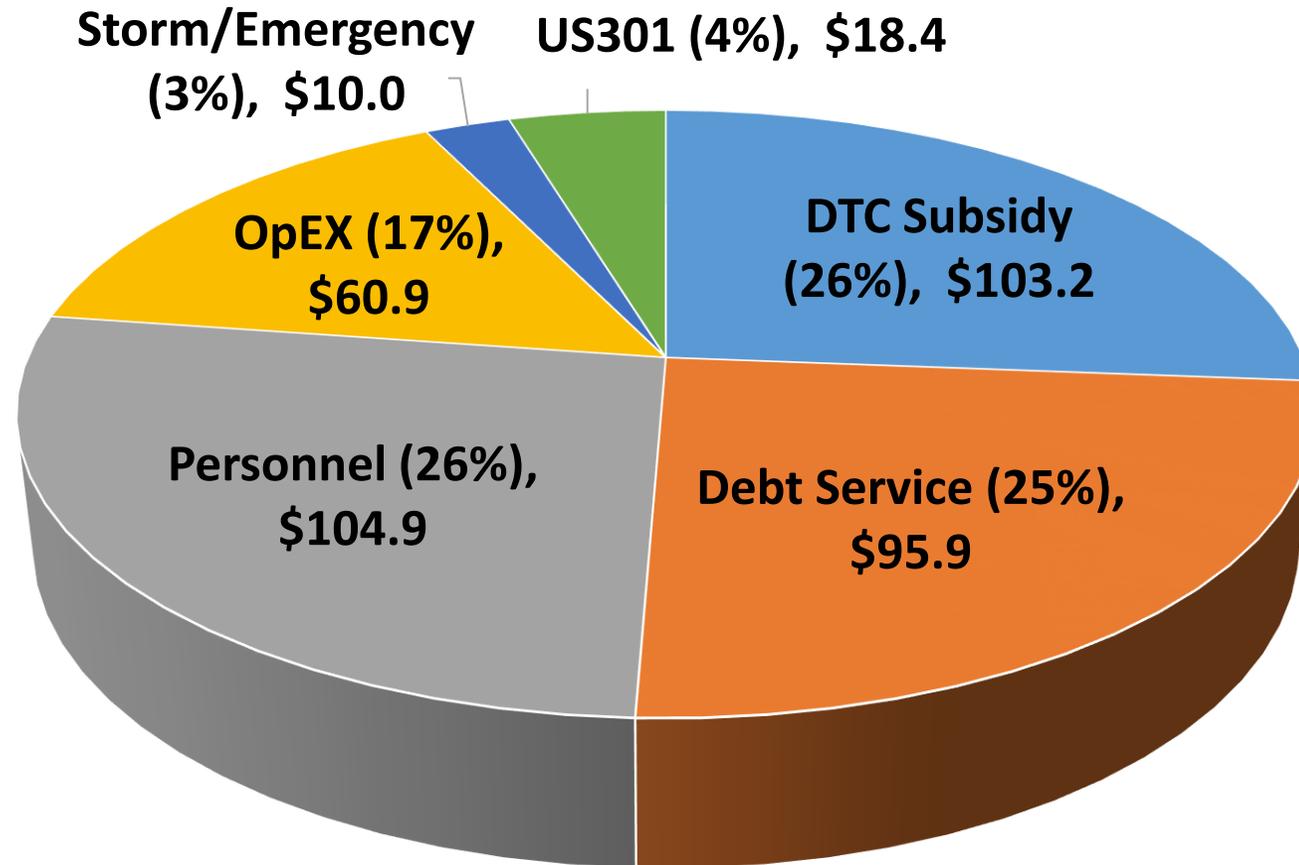
Debt Service without US301

OPERATING BUDGET





FY22 OPERATING USES - \$393.3 M





FY 22 Operating Budget Request

(all figures in thousands)

	FY 21 Base	FY 22 Request	% Change
OPEX	222,645.1	282,141.6	26.7%
Debt Service	108,645.7	111,249.7	2.4%
Total	331,290.8	393,391.3	18.7%

**Growth in OPEX largely based on restoring annual subsidy to DTC, lowered in FY 21 due to one-time CARES Act funding*



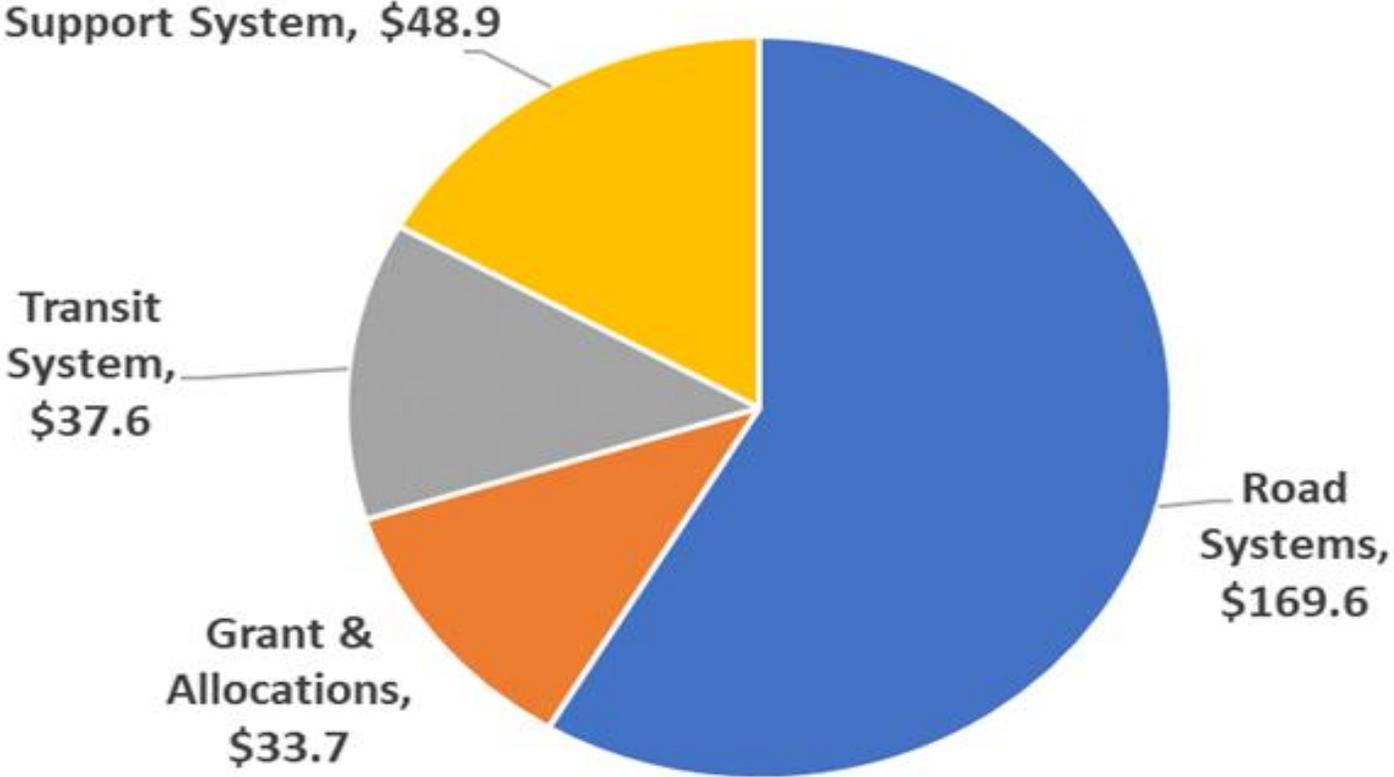
FY 22 Operating Budget Request

FY 21 Base Budget		331,290.8
FY 22 Door Openers		54,870.8
Operating Costs for new DOTS facility	86.8	
TMC management of City of Wilmington traffic signals	100.0	
Transit Ops (Restore FY 20 subsidy, Union contract increases)	52,665.7	
SWCAP Increase	509.6	
DMV Casual/Seasonal to FTE (Phase 3)	1,508.7	
FY 22 DeIDOT Budget Requests		7,229.7
Tech & Innovation Initiatives	285.0	
DMV Outreach Campaigns - REAL ID Compliance	275.0	
TTF Debt Service increase	760.0	
US 301 Debt Service increase	1,844.0	
Transfer of DeIDOT building Maintenance	265.7	
Transit Ops Revenue Subsidy	3,800.0	
FY 22 OPERATING BUDGET REQUEST		393,391.3

CAPITAL BUDGET



FY2022 – State Capital Categories - \$289.8M (in millions)





HIGHLIGHTS OF THE FY22 CAPITAL PROGRAM

- ▶ Continued Investment in State of Good Repair
- ▶ Investment in Highway and Pedestrian Safety
- ▶ Rehabilitation of I-95





QUESTIONS/ COMMENTS



**THANK
YOU!**